



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 2, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 324,262	\$ 289,648	\$ 289,648	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 324,262</b>	<b>\$ 289,648</b>	<b>\$ 289,648</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 127	\$ 127	\$ 4,966	Commodity Credit Corporation programs	\$ 33	\$ 33	\$ 16,004
Air Transport Security Fees	2	2	2,015	Defense Vendor Payments (EFT)	1,055	1,055	151,284
Cash FTD's Received (Table IV)	28,407	28,407	1,454,533	Education Department programs	317	317	96,286
Commodity Credit Corporation programs	9	9	2,165	Energy Department programs	86	86	17,121
Customs and Certain Excise Taxes	71	71	23,849	Federal Employees Insurance Payments	213	213	38,943
Deposits by States:				Fed. Highway Administration programs	178	178	20,040
Supplemental Security Income	3	3	1,809	Federal Salaries (EFT)	176	176	90,769
Unemployment	17	17	10,344	Food and Nutrition Service (misc)	109	109	16,263
Education Department programs	226	226	33,457	GSA programs	519	519	10,837
Energy Department programs	23	23	4,333	Health and Human Services Grants (misc)	223	223	55,338
Estate and Gift Taxes	160	160	11,289	Housing and Urban Development programs	2,811	2,811	36,196
Federal Reserve Earnings	0	0	39,085	Interest on Treasury Securities	6,983	6,983	134,063
Foreign Military Sales Program	1,951	1,951	18,941	IRS Tax Refunds Business (EFT)	286	286	20,847
Housing and Urban Development programs	3	3	1,521	IRS Tax Refunds Individual (EFT)	1,458	1,458	193,072
Individual Income and Employment				Justice Department programs	4	4	8,690
Taxes, Not Withheld	986	986	134,379	Labor Dept. prgrms (excl. unemployment)	25	25	7,258
Interest recd from cash investments	0	0	0	Medicaid	575	575	190,343
Justice Department programs	551	551	3,247	Medicare and Other CMS Payments	1,443	1,443	204,744
Postal Service	410	410	46,863	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	128,555	128,555	5,108,763	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	1/5	-5	8,991
Defense Finance & Accounting Service	51	51	3,250	Postal Service Money Orders and Other	149	149	20,688
Federal Finance Bank	90	90	775	Public Debt Cash Redemp. (Table III-B)	101,182	101,182	4,375,872
Medicare Premiums	137	137	18,206	Social Security Benefits (EFT)	300	300	432,208
Minerals Management Svc/Collections	297	297	4,159	Supple. Nutrition Assist. Program (SNAP)	276	276	34,646
Natl Railroad Retirement Inv Trust	80	80	1,218	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	104	104	33,474	Families (HHS)	75	75	8,161
				Transportation Security Admin. (DHS)	0	0	1,150
				Unemployment Insurance Benefits	135	135	15,929
				Veterans Affairs programs	205	205	30,251
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,660	5,660	38,984
				Military Retirement (EFT)	321	321	26,909
				Railroad Retirement (EFT)	1,097	1,097	7,636
				State Department	82	82	5,173
				Supple. Security Income Benefits (EFT)	106	106	26,958
				Thrift Savings Plan Transfer	75	75	33,967
<b>Total Other Deposits</b>	<b>760</b>	<b>760</b>	<b>92,073</b>	<b>Unclassified</b>	<b>1,495</b>	<b>1,495</b>	<b>134,384</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>8,835</b>	<b>8,835</b>	<b>415,887</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>162,261</b>	<b>162,261</b>	<b>6,993,631</b>	<b>Total Federal Reserve Account</b>	<b>127,646</b>	<b>127,646</b>	<b>6,828,691</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 162,261</b>	<b>\$ 162,261</b>	<b>\$ 6,993,631</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 127,646</b>	<b>\$ 127,646</b>	<b>\$ 6,828,691</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 34,615</b>	<b>\$ 34,615</b>	<b>\$ 164,941</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$5 million

Monday, April 2, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,255,908
Regular Series	\$ -5	\$ -5	\$ 3,603,909	Notes	97,495	97,495	971,463
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	128,199	128,199	1,144,702	Federal Financing Bank	0	0	0
Bonds	0	0	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	677	677	16,975	United States Savings Securities	69	69	6,119
Federal Financing Bank	0	0	0	Government Account Series	382,044	382,044	41,215,190
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	6	512	Foreign Series	0	0	0
Interest Increment	445	445	3,323	State and Local Series	2,835	2,835	32,574
Government Account Series	382,858	382,858	41,314,180	Other	782	782	109,804
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	40	40	34,015				
Other	791	791	109,864				
Total Issues	\$ 513,011	\$ 513,011	\$ 46,465,589	Total Redemptions	\$ 483,226	\$ 483,226	\$ 45,591,061
				Net Change in Public Debt Outstanding	\$ 29,785	\$ 29,785	\$ 874,528

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 513,011	\$ 513,011	\$ 46,465,589
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	16,590
Bonds and Notes (-)	477	477	6,194
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,858	382,858	41,314,180
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	445	445	3,323
Inflation-Protected Securities Increment	677	677	16,545
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,555	\$ 128,555	\$ 5,108,763
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 483,226	\$ 483,226	\$ 45,591,061
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,044	382,044	41,215,190
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,182	\$ 101,182	\$ 4,375,872

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,457,245	\$ 15,428,010	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,662,183	5,661,633	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,119,428	21,089,643	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,967	28,181	28,181	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,079,523	\$ 21,049,524	\$ 21,049,524	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28,432	\$ 28,432	\$ 1,312,385
Individual Income Taxes	884	884	40,152
Railroad Retirement Taxes	14	14	3,237
Excise Taxes	46	46	40,856
Corporation Income Taxes	74	74	103,988
Federal Unemployment Taxes	9	9	4,460
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	717
Total	\$ 29,460	\$ 29,460	\$ 1,505,796
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 29	\$ 14,944
Through Depositories	28,379	28,379	1,439,589
Total Cash FTD's	\$ 28,407	\$ 28,407	\$ 1,454,533
Inter-agency Transfers	1,053	1,053	51,263
Total	\$ 29,460	\$ 29,460	\$ 1,505,796

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 584	\$ 584	\$ 20,053
IRS Tax Refunds Business (EFT)	286	286	20,847
IRS Tax Refunds Individual (Checks)	255	255	32,928
IRS Tax Refunds Individual (EFT)	1,458	1,458	193,072